November Reconciliation

FY-1956

a/o Dec 57

Ace's	6-1004-10-001		IBM
	EXPENSE		
00 -	1,791,002.64	Oct Total	1,992,187.75
01.2	742.21	Nov Postings	19,815.78
01	64,673.68		$ 2,012,003.53
02	155,585.—		
	$ 2,012,003.53		

OBLIGATIONS

00 -	1,808,264.72	Nov oblig total $ 2,146,880.98
01.2	2,000.—	
01	70,000.—	
02	187,300.—	
	2,067,564.72	
Add:	79,316.26	oblig Reserve BC-200
	$ 2,146,880.98	

ALLOTMENT

00	1,887,581.—	Nov Allot Total $2,146,881.—
01.2	2,000.—	
01	70,000 —	
02	187,300.—	
	2,146,881.—	

25 YEAR RE-REVIEW

a/o: Dec 57
20

November Reconciliation
FY-1956

Acc   6-1004-30-010   IBM

EXPENSE

00 -   1,159,988.30   Oct Total   1,467,421.53
01 -   53,049.57   Nov Postings   54. -
02 -   254,437.66   1,467,475.53
            1,467,475.53

OBLIGATION

00 -   1,235,142. -   Nov Total   1,552,342. -
01 -   60,000. -
02 -   257,200. -
            1,552,342. -

ALLOTMENT

00 -   1,235,142. -   Nov Total   1,552,342. -
01 -   60,000. -
02 -   257,200. -
            1,552,342. -

a/o Dec 51
20

November Reconciliation

F4 1956

HCR   6-1004-50-006   IBM

EXPENSE

1,439,374.71   Nov total   1,422,320.67

LESS: Unposted by IBM

SAPC 21667   17,054.04

1,422,320.67

OBLIGATION

2,701,363.92   Nov total   2,701,363.92

ALLOTMENT

2,701,363.92   Nov total   2,701,761.-
                               Adj (decr)   (9,397.08) *
                                            $ 2,701,363.92

* note: Although Budget was

asked to adjust this allotment

(SAPC 19712) for $9,397.08; they have

not replied. Accordingly, we have

decided to make this adjustment

to our records for a more

accurate control.

a/o 20 Dec 57

November Reconciliation

F4-1956

6-1004-50-007 — See June Reconciliation

6-1004-50-008 — See June Reconciliation

6-1004-50-011 — See October Reconciliation

6-1004-50-012
6-1004-50-013 } See September Reconciliation